

Town of Hollis, NH
Revenue Report as of 9/30/2021

	Budget	M-T-D Actual	Y-T-D Actual	Remaining	Percent Collected
Land Use Tax					
Yield Tax					
01 3185 0 056 YTX-Yield Tax	<u>14,500.00</u>	<u>788.04</u>	<u>10,610.16</u>	<u>3,889.84</u>	<u>73.17</u>
Total Yield Tax	14,500.00	788.04	10,610.16	3,889.84	73.17
Excavation Tax					
01 3186 0 056 ETX-Excavation Tax	<u>100.00</u>	<u>0.00</u>	<u>71.92</u>	<u>28.08</u>	<u>71.92</u>
Total Excavation Tax	100.00	0.00	71.92	28.08	71.92
Interest and Costs					
01 3190 0 060 I&C-Interest on Delinquent Taxes	20,000.00	701.13	32,130.77	(12,130.77)	160.65
01 3190 0 061 I&C-Costs Collected	2,000.00	0.00	0.00	2,000.00	0.00
01 3190 0 062 I&C-Interest on Unredeemed	30,000.00	1,133.12	11,061.21	18,938.79	36.87
01 3190 0 063 I&C-Unredeemed Costs	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
Total Interest and Costs	53,000.00	1,834.25	43,191.98	9,808.02	81.49
Business Permits					
01 3210 0 065 BSP-Business Permits	<u>25.00</u>	<u>0.00</u>	<u>3,501.02</u>	<u>(3,476.02)</u>	<u>14,004.08</u>
Total Business Permits	25.00	0.00	3,501.02	(3,476.02)	14,004.08
Motor Vehicle Permits					
01 3220 0 065 TWC-Motor Vehicle Permits	<u>2,000,000.00</u>	<u>162,961.66</u>	<u>1,479,043.23</u>	<u>520,956.77</u>	<u>73.95</u>
Total Motor Vehicle Permits	2,000,000.00	162,961.66	1,479,043.23	520,956.77	73.95
Building & Septic Permits					
01 3230 1 065 B&S-Building Permits	90,000.00	23,266.70	117,922.83	(27,922.83)	131.03
01 3230 2 065 B&S-Septic Permits	<u>10,000.00</u>	<u>3,900.00</u>	<u>14,500.00</u>	<u>(4,500.00)</u>	<u>145.00</u>
Total Building & Septic Permits	100,000.00	27,166.70	132,422.83	(32,422.83)	132.42
Town Clerk Revenue					
01 3290 1 065 TWC-Dog Licenses	10,000.00	168.00	10,951.50	(951.50)	109.52
01 3290 2 065 TWC-Boat Permits	3,000.00	104.16	3,222.36	(222.36)	107.41
01 3290 3 065 TWC-Marriage License	1,500.00	86.00	559.00	941.00	37.27
01 3290 4 065 TWC-Vital Statistics	1,200.00	261.00	1,471.00	(271.00)	122.58
01 3290 5 065 TWC-Fees	35,000.00	2,804.50	28,291.50	6,708.50	80.83
01 3290 6 065 TWC-Mail-In Postage	<u>10,000.00</u>	<u>837.60</u>	<u>8,925.40</u>	<u>1,074.60</u>	<u>89.25</u>
Total Town Clerk Revenue	60,700.00	4,261.26	53,420.76	7,279.24	88.01
Other Federal Grants					
01 3319 0 071 FED-Federal Grant	<u>47,727.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,727.00</u>	<u>0.00</u>
Total Other Federal Grants	47,727.00	0.00	0.00	47,727.00	0.00
Meals & Rooms Tax					
01 3351 0 070 RNH-Meals & Rooms Tax	<u>400,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>
Total Meals & Rooms Tax	400,000.00	0.00	0.00	400,000.00	0.00
Highway Block Grant					
01 3353 0 070 RNH-Highway Block Grant	<u>220,900.00</u>	<u>0.00</u>	<u>111,318.13</u>	<u>109,581.87</u>	<u>50.39</u>
Total Highway Block Grant	220,900.00	0.00	111,318.13	109,581.87	50.39
Federal Forest Land					
01 3356 0 070 RNH-Federal Forest Land	<u>22.00</u>	<u>0.00</u>	<u>20.45</u>	<u>1.55</u>	<u>92.95</u>
Total Federal Forest Land	22.00	0.00	20.45	1.55	92.95
State Grants & Reimbursements					
01 3359 0 070 RNH-Railroad Tax	17.00	0.00	24.23	(7.23)	142.53

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	<u>Budget</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Remaining</u>	<u>Percent Collected</u>
Total State Grants & Reimbursements	17.00	0.00	24.23	(7.23)	142.53
Other Revenue					
01 3401 0 071 OTH-Copy Machine	500.00	11.00	260.25	239.75	52.05
01 3401 0 072 OTH-Franchise Fee Cable TV	78,000.00	0.00	79,821.15	(1,821.15)	102.33
01 3401 0 073 OTH-Tax Misc. Revenue	150.00	0.00	90.00	60.00	60.00
01 3401 0 074 OTH-Dog Fines (Late Registration)	1,000.00	0.00	348.60	651.40	34.86
01 3401 0 075 OTH-Lawrence Barn Cleaning Deposit	1.00	0.00	0.00	1.00	0.00
01 3401 0 076 OTH-Lawrence Barn Key Deposit	1.00	0.00	0.00	1.00	0.00
Total Other Revenue	79,652.00	11.00	80,520.00	(868.00)	101.09
Dispatch Annual Fees					
01 3409 0 065 COM-Brookline Dispatch Annual Fee	121,311.00	30,327.68	90,983.04	30,327.96	75.00
01 3409 1 065 COM-Mason Dispatch Annual Fee	36,050.00	9,012.50	27,037.50	9,012.50	75.00
Total Dispatch Annual Fees	157,361.00	39,340.18	118,020.54	39,340.46	75.00
Bounced Checks					
01 3411 0 065 TWC-Bounced Checks	150.00	55.00	130.00	20.00	86.67
Total Bounced Checks	150.00	55.00	130.00	20.00	86.67
Cemetery					
01 3413 0 065 CEM-General Care	0.00	250.00	2,750.00	(2,750.00)	0.00
01 3413 0 520 CEM-Sale of Lots	0.00	250.00	2,250.00	(2,250.00)	0.00
Total Cemetery	0.00	500.00	5,000.00	(5,000.00)	0.00
Police Department					
01 3421 0 065 PD-Pistol Permits	500.00	0.00	455.00	45.00	91.00
01 3421 0 070 PD-Other Police Reports	500.00	45.00	2,704.25	(2,204.25)	540.85
01 3421 0 072 PD-Parking Fines	100.00	0.00	0.00	100.00	0.00
01 3421 0 073 PD-Alarm Ordinance Fees	200.00	0.00	235.00	(35.00)	117.50
01 3421 0 074 PD-Student Resource Officer (SRO)	108,537.00	0.00	37,945.18	70,591.82	34.96
01 3421 0 076 PD-Cruiser Private Detail	7,500.00	3,858.75	14,898.75	(7,398.75)	198.65
01 3421 0 077 PD-Miscellaneous	200.00	281.68	1,766.68	(1,566.68)	883.34
01 3421 0 078 PD-Accident Reports	1,000.00	165.00	1,775.75	(775.75)	177.58
01 3421 0 079 PD-Admin Fee (PPD)	7,000.00	3,610.75	10,952.75	(3,952.75)	156.47
Total Police Department	125,537.00	7,961.18	70,733.36	54,803.64	56.34
Fire Department					
01 3424 0 065 FD-Insurance Reports	100.00	15.00	105.00	(5.00)	105.00
Total Fire Department	100.00	15.00	105.00	(5.00)	105.00
Planning & Zoning Fees					
01 3425 0 065 P&Z-Fees	7,000.00	142.70	5,875.40	1,124.60	83.93
Total Planning & Zoning Fees	7,000.00	142.70	5,875.40	1,124.60	83.93
Department of Public Works					
01 3430 0 065 DPW-Driveway Permits	2,000.00	325.00	2,500.00	(500.00)	125.00
01 3430 0 066 DPW-Interments	8,500.00	2,200.00	10,200.00	(1,700.00)	120.00
01 3430 0 067 DPW-Misc. Reimbursement	1.00	0.00	0.00	1.00	0.00
Total Department of Public Works	10,501.00	2,525.00	12,700.00	(2,199.00)	120.94
Transfer Station					
01 3441 0 065 DMP-Stump Dump Fees	25,000.00	3,469.00	25,541.00	(541.00)	102.16
01 3441 0 066 DMP-Stickers	900.00	336.00	1,693.00	(793.00)	188.11
01 3441 0 067 DMP-Tires	1,000.00	163.00	922.00	78.00	92.20
01 3441 0 068 DMP-Sale of Metal	11,000.00	2,668.25	15,448.10	(4,448.10)	140.44
01 3441 0 069 DMP-Misc. Used Objects	1.00	0.00	0.00	1.00	0.00
01 3441 0 070 DMP-Freon	1.00	0.00	0.00	1.00	0.00

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01 3441 0 071 DMP-Propane Tanks	250.00	0.00	108.00	142.00	43.20
01 3441 0 072 DMP-CRT's	6,000.00	792.00	4,926.00	1,074.00	82.10
01 3441 0 077 DMP-Miscellaneous	1.00	0.00	8.00	(7.00)	800.00
Total Transfer Station	44,153.00	7,428.25	48,646.10	(4,493.10)	110.18
Dog Fines					
01 3450 0 065 ANC-Dog Fines	800.00	0.00	800.00	0.00	100.00
Total Dog Fines	800.00	0.00	800.00	0.00	100.00
Sale of Property					
01 3501 0 066 TNP-Sale of Municipal Property	270,000.00	0.00	264,914.45	5,085.55	98.12
Total Sale of Property	270,000.00	0.00	264,914.45	5,085.55	98.12
Interest					
01 3502 0 060 INT-Daily Interest	10,000.00	87.55	1,630.00	8,370.00	16.30
01 3502 0 061 INT-CD Interest	1.00	0.00	0.00	1.00	0.00
01 3502 0 062 INT-Money Market Interest	65,000.00	778.57	9,954.02	55,045.98	15.31
Total Interest	75,001.00	866.12	11,584.02	63,416.98	15.45
Rent					
01 3503 0 065 TNP-Rent Town Property	6,000.00	0.00	3,120.00	2,880.00	52.00
01 3503 0 066 TNP-Rent Lawrence Barn	14,000.00	915.00	5,750.00	8,250.00	41.07
Total Rent	20,000.00	915.00	8,870.00	11,130.00	44.35
Donations					
01 3508 0 077 DON-Misc Donations	1.00	0.00	0.00	1.00	0.00
Total Donations	1.00	0.00	0.00	1.00	0.00
Miscellaneous					
01 3509 0 690 OTR-Miscellaneous	65,000.00	3,425.73	5,773.20	59,226.80	8.88
Total Miscellaneous	65,000.00	3,425.73	5,773.20	59,226.80	8.88
Trust Fund Income					
01 3612 0 065 TTF-High School	0.00	0.00	2.63	(2.63)	0.00
01 3612 0 066 TTF-Ruth Wheeler	0.00	0.00	0.32	(0.32)	0.00
01 3612 0 067 TTF-School System	0.00	0.00	0.06	(0.06)	0.00
01 3612 0 068 TTF-Library	0.00	0.00	751.79	(751.79)	0.00
01 3612 0 070 TTF-Welfare	150.00	0.00	64.44	85.56	42.96
01 3612 0 071 TTF-Recreation Funds	50.00	0.00	29.44	20.56	58.88
01 3612 0 073 TTF-Nichols Fund	2,000.00	0.00	814.80	1,185.20	40.74
01 3612 0 075 TTF-Cemetery	66,600.00	0.00	2,559.31	64,040.69	3.84
Total Trust Fund Income	68,800.00	0.00	4,222.79	64,577.21	6.14
Transfer from Special Revenue Funds					
01 3912 0 065 Transfer from Special Revenue Funds	50,000.00	0.00	0.00	50,000.00	0.00
Total Transfer from Special Revenue Funds	50,000.00	0.00	0.00	50,000.00	0.00
Total Revenue	3,871,047.00	260,197.07	2,471,519.57	1,399,527.43	63.85